

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	112552461	5/3/18	\$500.39
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	112552459	5/3/18	\$280.01
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	112552460	5/3/18	\$157.94
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	112564699	5/5/18	\$386.43
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	112564700	5/5/18	\$208.74
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	112589647	5/10/18	\$389.49
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	8361AD070818A41	7/6/18	-\$0.39
Kmart Holding Corporation	Kmart Holding Corporation	780982480	\$1,629.77	7/23/18	MA18188712433	7/7/18	-\$292.84
Kmart Holding Corporation	Kmart Holding Corporation	780985870	\$1,513.56	7/30/18	112565086	5/5/18	\$146.10
Kmart Holding Corporation	Kmart Holding Corporation	780985870	\$1,513.56	7/30/18	112589646	5/10/18	\$543.61
Kmart Holding Corporation	Kmart Holding Corporation	780985870	\$1,513.56	7/30/18	112627409	5/17/18	\$329.99
Kmart Holding Corporation	Kmart Holding Corporation	780985870	\$1,513.56	7/30/18	112633675	5/17/18	\$225.38
Kmart Holding Corporation	Kmart Holding Corporation	780985870	\$1,513.56	7/30/18	112641809	5/18/18	\$268.48
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112597597	5/11/18	\$543.61
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112633678	5/17/18	\$611.93
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112633677	5/17/18	\$171.05
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112659606	5/23/18	\$339.22
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112667297	5/24/18	\$532.73
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112667301	5/24/18	\$494.16
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112667299	5/24/18	\$288.41
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	112667298	5/24/18	\$142.77
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	8361AD072218A25	7/20/18	-\$3.01
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	7793060868	7/22/18	-\$0.39
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	VPASN993117259	7/22/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	VPASN993117260	7/22/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989299	\$2,670.48	8/8/18	VPASN993117261	7/22/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112667296	5/24/18	\$424.12
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112667293	5/24/18	\$302.00
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112667294	5/24/18	\$258.54
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112667302	5/24/18	\$100.43
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112708993	5/31/18	\$515.21
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112708994	5/31/18	\$381.79
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112708997	5/31/18	\$190.98
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	112715968	6/1/18	\$120.78
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	8361AD072918A40	7/27/18	-\$1.44
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	VPASN993118012	7/29/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780992843	\$1,992.41	8/15/18	VPASN993118013	7/29/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	112704132	5/30/18	\$185.98
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	112715970	6/1/18	\$143.06
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	112746571	6/7/18	\$442.12

Henkel Consumer Adhesives

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	112746572	6/7/18	\$318.87
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	112746570	6/7/18	\$135.48
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	112753231	6/8/18	\$182.87
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	8361AD080518A59	8/3/18	-\$7.90
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	MA18216712433	8/4/18	-\$246.46
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	4206023449	8/6/18	-\$3.66
Kmart Holding Corporation	Kmart Holding Corporation	780997065	\$1,148.91	8/22/18	9420055242	8/7/18	-\$1.45
Kmart Holding Corporation	Kmart Holding Corporation	781000409	\$635.09	8/31/18	112746569	6/7/18	\$387.67
Kmart Holding Corporation	Kmart Holding Corporation	781000409	\$635.09	8/31/18	112753230	6/8/18	\$251.08
Kmart Holding Corporation	Kmart Holding Corporation	781000409	\$635.09	8/31/18	7788029018	8/7/18	-\$3.66
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112808279	6/19/18	\$562.36
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112808276	6/19/18	\$252.25
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112815305	6/20/18	\$291.06
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112815306	6/20/18	\$217.74
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112822810	6/21/18	\$225.09
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112822812	6/21/18	\$205.09
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112822809	6/21/18	\$190.51
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112822814	6/21/18	\$149.59
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	112822815	6/21/18	\$10.98
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	9419032222	8/15/18	-\$3.66
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	7068025664	8/20/18	-\$3.66
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	4136018883	8/20/18	-\$3.66
Kmart Holding Corporation	Kmart Holding Corporation	781003898	\$2,090.03	9/7/18	7752047954	8/21/18	-\$3.66
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112815307	6/20/18	\$409.95
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112822807	6/21/18	\$475.34
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112822813	6/21/18	\$318.42
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112831483	6/22/18	\$1,149.66
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112831486	6/22/18	\$558.13
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112842422	6/25/18	\$691.49
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112842423	6/25/18	\$261.66
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112860194	6/27/18	\$552.72
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112860195	6/27/18	\$395.84
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112860193	6/27/18	\$262.07
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112878697	6/28/18	\$178.99
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	112870529	6/28/18	\$145.71
Kmart Holding Corporation	Kmart Holding Corporation	781007357	\$5,398.57	9/14/18	8361AD082618A81	8/24/18	-\$1.41
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	112870528	6/28/18	\$412.19
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	112905215	7/3/18	\$234.91
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	112917490	7/5/18	\$438.82
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	112917489	7/5/18	\$333.63
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	9389019666	8/5/18	-\$1.45
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	3725032504	8/28/18	-\$0.39
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	7570061447	8/28/18	-\$1.45
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	3059047785	8/29/18	-\$1.45

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	8361AD090218A50	8/31/18	-\$0.72
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	MA18244712433	9/1/18	-\$282.27
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	VPASN993120075	9/2/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781011516	\$831.82	9/21/18	VPASN993120076	9/2/18	-\$150.00
Totals:	9 transfer(s), \$17,910.64						